



# The Parochial Church Council of the Parish of St. Weonards 2019 Report & Accounts



St Weonards benefice website: [www.stw.org.uk](http://www.stw.org.uk)

## Aim and purposes

St. Weonards Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Elizabeth Cathie, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the church and churchyard at St Weonards.

## Objectives and activities

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community in St. Weonards. The PCC considers the pattern of worship in the parish and across the St. Weonards benefice and makes suggestions on how our services can involve the different groups that live within St. Weonards and neighbouring parishes. Our services and worship seek to put the Christian faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we seek to proclaim the Good News of God's Kingdom and grow disciples of Jesus Christ, encouraging people to live out their faith by sharing God's love in our community and the world through:

- worshipping God and praying for His help and guidance;
- caring and serving people in all life's situations;
- recognising and responding to those in need;
- inspiring and learning through each other's strengths and gifts;
- working to safeguard the integrity of creation

so that in all our activities we show Jesus Christ to those around us.

To facilitate this work it is important that we maintain the fabric of St. Weonard's Church.

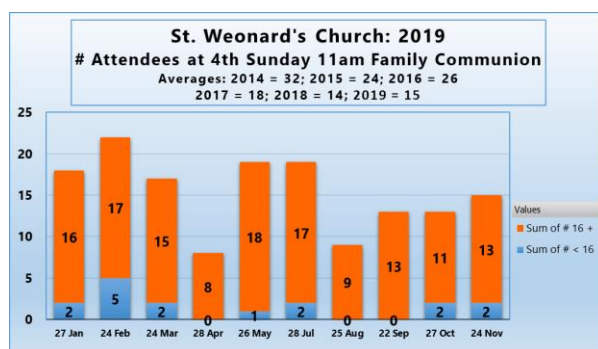
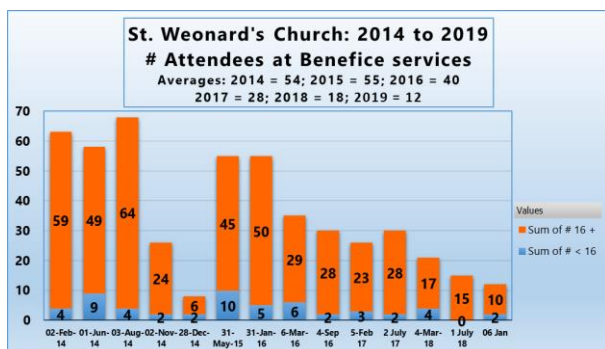
## Achievements and performance

### Worship and prayer

2019 was a 'steady' year, with a slight reduction in our overall worshipping community to about 40 people including 7 children and young people. The church's electoral roll was refreshed in 2019 and number on roll was almost unchanged at 30, of whom two live outside the parish. The 11am Family Communion on the fourth Sunday of each month saw attendance range from 8 to 18 with one or two children coming as well.

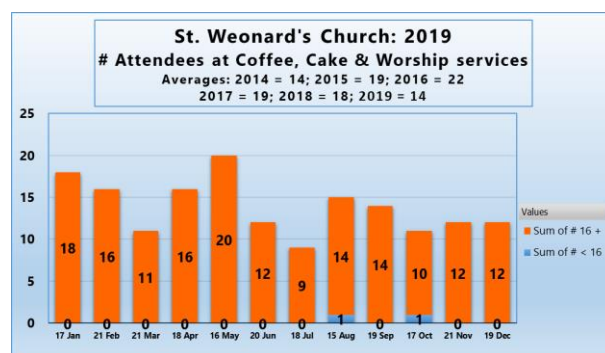
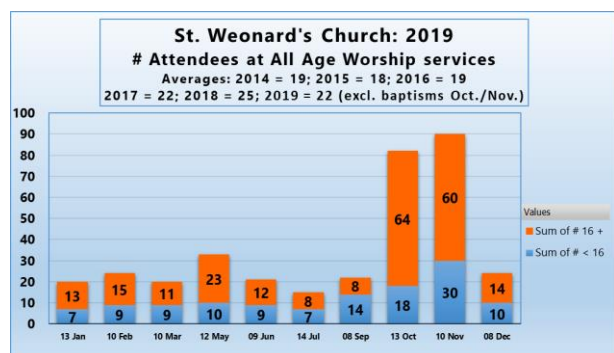
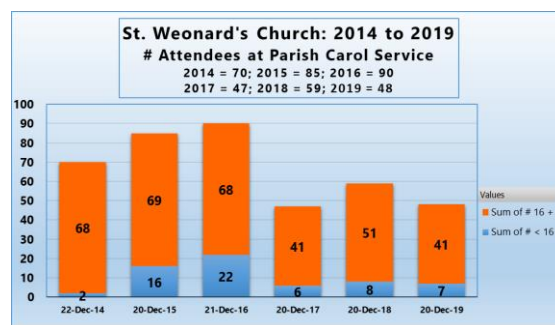
The short, informal lay-led 'All Age Worship' service continued on the second Sunday of each month at 9.30am. Attendance at this 'fresh expression' service increase averaged 13 adults and 9 children through the year, slightly down on 2018. The regular All Age congregation includes worshippers from Broad Oak, and from parishes closer to Hereford. We were delighted to welcome the local Partridge and Williams families for special All Age Worship with Baptism services in October and November respectively.

There was only one benefice communion services held in the church, for the feast of the Epiphany. However, attendance was just 10 adults and two children, well down on attendance in earlier years, although not entirely unexpected for a cold January day.



There were several special services and events during the year, providing focal points for the whole community to reflect or celebrate together, including:

- Lent lunches and reflections;
- 1 funeral service (attendance approx. 200);
- 1 wedding and 1 renewal of marriage vows;
- 2 baptisms (average 24 children, 62 adults);
- Harvest festival (7 children, 34 adults);
- All Souls service (35 adults);
- Parish carol service (7 children, 41 adults);
- Crib service (32 children, 54 adults) on Christmas Eve; midnight communion (25 adults).



As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. We were delighted to welcome Sam Thornley and Bianca Evans in June for their marriage service, and the church was also used in December for a renewal of marriage vows service. These were very special occasions. We gave thanks in August for the life of Barbara Evans, a much-loved member of our local community. We also celebrated two baptisms in the church during the autumn, giving thanks to God for the gift of life of Owen Partridge and Phoebe Williams.

## **Caring & serving**

The church has offered a 'Coffee, Cake & Worship' gathering at 10.15am on 3<sup>rd</sup> Thursdays of the month which continues to prove popular with senior members in our congregation, providing an opportunity for fellowship alongside a short service. Average attendance declined slightly again during 2019 to 14. Revd Elizabeth Cathie and Revd Frances Phillips, our SSM, provided support across the benefice and we thank them for their dedication and pastoral care to many in our community.

The increased national and global focus over the last year on the climate crisis and broader environmental matters has reminded us as a church of the pressing need to act in response to the fifth Anglican 'mark of mission', namely to 'strive to safeguard the integrity of creation and sustain and renew the life of the earth.' To this end, we have registered for the Eco Church<sup>1</sup> initiative developed by Christian conservation charity A Rocha UK, and are reasonably confident that we will be able to achieve a bronze award soon. To encourage trips to the church by bike, we successfully applied for a grant from Life Cycle UK<sup>2</sup> to install two cycle stands just outside the western side of the churchyard wall. We hope this will also encourage cyclists passing through the village to stop and look around the church.

## **Responding to community needs**

We have continued to offer practical support in the year to the OWL Good Neighbour Scheme, and contributed to the People in Motion charity through a collection point in the church. We thank June Hodges for leading this initiative for us.

## **Learning together**

Members of the parish have taken opportunities to grow in our knowledge, love and service of Christ not only through regular services and sermons but also through Lent lunches, Lent study groups, and deanery events.

## **Volunteers**

We would like to thank all who have contributed so generously to the life of the church during the past year.

We thank Peter Hallewell for leading a regular team of ringers so ably and we thank them for their dedication and enthusiasm. Bell-ringing practices are on Thursday evenings; new volunteers are always welcome!

Choral and organ music continue to form an integral part of worship in our services, and the parish (and wider benefice) is enormously grateful to Richard Mynors for the time he takes in preparation for services and for the commitment and professionalism that he brings to all aspects of our church music. We enjoy seeing the benefice choir in special services and are grateful for their participation.

Many thanks to our many volunteers:

- our skilled flower arrangers who make the church so lovely, organised by Gillie Hallewell;
- people who welcome congregations;

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<sup>1</sup> <https://ecochurch.arocha.org.uk/>

<sup>2</sup> [www.lifecycleuk.org.uk](http://www.lifecycleuk.org.uk)

- those who prepare the communion table and wash the church linen;
- those who provide refreshments and thanks to Lynette Cain for organising the rota;
- all those who have contributed behind the scenes for the benefit of the community – Stephen Herbert for maintaining the St. Weonards benefice and A Church Near You websites and St Weonards Church Facebook page, and generating a monthly 'MailChimp' e-newsletter; David & Ginnie Thornley for opening our church every day; Marina Heathfield for the regular cleaning; Tracy Knights for maintaining the churchyard in excellent order, and Stewart Bytheway for keeping the church roof valley gutters clear and helping with ongoing repairs.

We would like to express our particular thanks to our hard-working Treasurer and Gift Aid Officer, and Secretary, who have both committed significant time and energy to the life of the church over the last year in the absence of churchwardens.

### **Safeguarding**

The PCC has adopted the Church of England's 'Promoting a Safer Church: Safeguarding Policy Statement', and ensures that safeguarding is a standing order agenda item at every meeting. We are grateful to our Parish Safeguarding Officer, Fiona Mynors, for her work in this key area. The PCC considers that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

### **Deanery & Diocesan Synod**

We thank Richard Mynors for acting as our deanery and diocesan synod representative. This role provides an important link between the parish and wider church structures.

### **Mission & outreach**

We are most grateful for the outreach done by the pastoral group alongside Elizabeth Cathie and Frances Phillips.

We also aim to share God's love in our community and the world and show Jesus Christ to those around us in practical ways through tithing, giving at least 10% of our voluntary income to mission work outside the parish. Our principle is to give to Christian organisations working at diocesan, national and international levels. In 2019, the PCC committed to make gifts of £635 to Hereford Open Door<sup>3</sup>, Church Homeless Trust<sup>4</sup>, and Christian Aid's Syria Crisis Appeal<sup>5</sup>. The PCC also made a donation of £100 to A Rocha UK's Eco Church initiative, and £50 to the Herefordshire Historic Churches Trust. (The payments to charities decided by the PCC in 2018 are also included in these accounts as they were made in February 2019.)

### **Ecumenical relationships**

The church continues to work alongside Baptist and Methodist congregations within neighbouring parishes, joining with them for the Palm Sunday walk and services in Garway,

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<sup>3</sup> <http://www.herefordopendoor.org.uk/>

<sup>4</sup> <https://churchhomelesstrust.org.uk/>

<sup>5</sup> <https://www.christianaid.org.uk/emergencies/syria-crisis-appeal>

and participating in the creative ecumenical services each quarter at the Garway Community Centre.

### **Fundraising events**

The annual fete was held at Treago Castle, courtesy of the Herbert family on Sunday 16 June. A big thank you to them and all the volunteers who helped in a variety of ways. The unseasonal weather did not seem to deter too many visitors, and we raised an impressive £935 towards general funds.

The Harvest service on 19 October was followed by a fine supper in the village hall, generously provided on a bring-and-share basis. We are grateful to all those who brought delicious food, and helped run the raffle. The service collection, entry and raffle proceeds raised £152 for the Borderlands Rural Chaplaincy<sup>6</sup>, with a similar sum for the church.

Our thanks to Lyn Cain for setting up a plant stall part way through the year, which raised another £25 for general funds.

Finally, sincere thanks to Fay Bowen, Thelma Salvage and friends for organising a very enjoyable and well-attended annual bingo evening in the village hall on 29 November, which raised an amazing £1,305 for churchyard maintenance.

### **Church fabric, building and churchyard**

Our church architect Richard Lamb RIBA AABC, conducted the church's last Quinquennial Inspection in June 2018. The architect's report noted that the church was in a fair condition, and did not highlight any significant matters requiring urgent attention. However, the architect did recommend that the PCC address the residual damp issue through the installation of French drains, ideally by 2020, and to continue to undertake routine maintenance.

Regrettably, it did not prove possible to commence any major project work during 2019 in the absence of any appointed churchwardens, although the PCC did arrange for essential electrical works to be concluded in February. This involved re-locating the consumer unit damaged by water under the kitchen worktop, and installing Surge Protection Devices in accordance with BS 7671. The invoice for £1,570 was settled on receipt of satisfactory testing and certificates being issued.

The churchyard and green burial space has been well cared for by Tracy Knights during the year through careful mowing and strimming in accordance with the grassland management plan recommended by the charity Caring for God's Acre<sup>7</sup>.

### **Financial review**

Total incoming resources were £25,993, 6% higher than in 2018. Total receipts on unrestricted funds were £24,687, of which £15,235 came from voluntary donations, and £5,006 from recovered Gift Aid and the Gift Aid Small Donations Scheme. It was encouraging to see that total tax-efficient planned giving through the Parish Giving Scheme and by standing order increased by 6% to £11,466. The PCC is grateful to all our

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<sup>6</sup> <https://www.borderchaplain.org/>

<sup>7</sup> <https://www.caringforgodsacre.org.uk/>

donors, and wishes to recognise the continued commitment of those who choose to give in a planned way. This is particularly helpful, especially as collections in services declined nearly 60% in 2019 to £1,738, in part due to the smaller number of occasional office services and baptisms compared to 2018. The main annual fundraising event of the church fete generated £935 (18% lower than 2018) while the bingo evening raised £1,260 (4% up on prior year).

Total expenditure amounted to £25,296 in 2018, 25% higher than in 2018 (although only 13% higher after stripping out the effect of the 2018 charitable payments of £1,875 made in early 2019). The PCC decided unanimously to increase the amount it contributed to the Common Fund for stipendiary parish mission and ministry by raising its Parish Offer contributions by 5.5% to £14,400. This was to ensure that the St Weonards benefice was able to cover most of the cost of its stipendiary ministry, knowing that weaker finances in some neighbouring parishes meant they could not contribute as much as they wished to. Insurance cover continued to be provided through Trinitas Church Insurance Services, with the premium increasing by 2.8% to £1,887. The PCC also increased its charitable giving to £2,207, being 10.3% of voluntary income (2018: 11.9%).

Overall, income exceeded expenditure by £697 in the year (2018: surplus of £4,318), represented by a surplus after transfers of £801 in unrestricted funds, and a deficit of £104 in restricted funds. Total PCC funds carried forward at year-end increased 2% to £34,829, a significant portion of which will need to be used to meet the costs of the recommended Quinquennial Inspection repair works.

### **Reserves policy**

It is PCC policy to aim to maintain a balance on unrestricted funds which equates to approximately six months' unrestricted payments, equivalent to around £12,500. It is held to smooth out fluctuations in cash flow, to meet emergencies, and to ensure that Parish Offer contributions can be paid in full on time. The cash balance of £26,782 held in general unrestricted funds at year-end comfortably exceeded this target. A further £1,387 was assigned to a designated fund intended to contribute towards the installation of French drainage around the church in future. The balance in the restricted churchyard fund was £1,659. These funds will be used to further the ministry of the church within and beyond the parish in future years, as well as to meet ongoing repair costs. The 2018 Quinquennial Inspection report from our church architect recommended works over the period to 2020 totalling at least £26,000.

The PCC's policy is to invest surplus short-term current account balances in interest-earning accounts such as the CCLA CBF Church of England Deposit Fund or the CAF Bank Gold account. Other surpluses that can be invested over the medium to long-term are invested in the CBF Church of England Investment Fund.

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England (PCC Powers Measure 1956, Church Representation Rules 2011). The PCC is currently exempted by order from registering with the Charity Commission.

The PCC operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. At St. Weonards, the membership of the PCC consists of the incumbent, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. Church of England regulations require that a new electoral roll is drawn up every six years; this was done in 2019. All those who attend our services regularly are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. It is our aim to ensure that new members receive initial training into the workings of the PCC.

The full PCC met four times during the year with an average attendance level of 93%. The UK & overseas mission sub-committee is responsible to the PCC; minutes of its decisions are received by the full PCC and discussed as necessary.

Readers of this annual report should also note that the St Weonards Old School Religious Education Fund was established by The Diocese of Hereford (Educational Endowments) Order 1998 under statutory instrument number 1334, the trustees being the vicar and churchwardens of St Weonards. This Fund is entirely separate from the PCC's financial statements, but is deemed to be connected to St Weonards PCC due to the vicar being chair of both boards. The trustees of this Religious Education Fund "shall apply the income, and may apply the capital thereof, for educational purposes related to the Parish of St. Weonards in connection with the provision of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise."

### **Administrative information**

St. Weonard's Church is situated in the heart of St. Weonards village. It is part of the St Weonards benefice within the deanery of Ross & Archenfield in the Diocese of Hereford.

PCC members who have served at any time from 1 January 2019 until the date this report was approved are:

Ex-officio members:

- Incumbent: The Reverend Elizabeth Cathie
- Churchwardens: *[Positions vacant]*

Elected members:

- Mrs Gillianne Hallewell (from 2 April 2019)
- Mr Peter Hallewell (from 2 April 2019)
- Mr Stephen Herbert (Treasurer & Gift Aid Officer)
- Mrs June Hodges (until 15 January 2020)
- Lady Fiona Mynors (Secretary & Parish Safeguarding Officer)
- Sir Richard Mynors (representative on Deanery Synod)
- Mrs Gill Wood

**Approved by the PCC on 20 May 2020 and signed on their behalf by Reverend Elizabeth Cathie (PCC chairperson):**



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# The Parochial Church Council of the Parish of St Weonards Independent Examiner's Report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees of: **St Weonards Parochial Church Council**

On the accounts for the year ended: **31 December 2019**

Set out on pages: **9-15**

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records, or
- statutory fees were not accounted for correctly.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

13 Apr 2020

**Name:**

**Norman Moon**

Relevant professional qualification(s) or body:

ACIB

Address:

9 The Pippins, Wilton, Ross-on-Wye, Herefordshire HR9 6BQ



## The Parochial Church Council of the Parish of St Weonards

### Receipts and Payments Account for the year ended 31 December 2019

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £	Prior year total funds £
<b><u>Receipts</u></b>							
Donations and legacies	3	21,361	-	-	-	21,361	17,066
Income from charitable activities	4	670	-	-	-	670	3,474
Other trading activities	5	1,210	-	1,306	-	2,516	2,551
Investments	6	263	-	-	-	263	262
Other income	7	1,183	-	-	-	1,183	1,249
<b>Total receipts</b>		<b>24,687</b>	<b>-</b>	<b>1,306</b>	<b>-</b>	<b>25,993</b>	<b>24,602</b>
<b><u>Payments</u></b>							
Raising funds	8	20	-	-	-	20	86
Expenditure on charitable activities	9	22,336	-	2,940	-	25,276	20,198
<b>Total payments</b>		<b>22,356</b>	<b>-</b>	<b>2,940</b>	<b>-</b>	<b>25,296</b>	<b>20,284</b>
<b>Net receipts / (payments) before transfers</b>		<b>2,331</b>	<b>-</b>	<b>(1,634)</b>	<b>-</b>	<b>697</b>	<b>4,318</b>
<b><u>Transfers</u></b>							
Gross transfers between funds - in	2	-	-	1,530	-	1,530	-
Gross transfers between funds - out		(1,530)	-	-	-	(1,530)	-
<b>Net movement in funds</b>		<b>801</b>	<b>-</b>	<b>(104)</b>	<b>-</b>	<b>697</b>	<b>4,318</b>
<b><u>Reconciliation of funds</u></b>							
<b>Cash funds last year end</b>		<b>30,981</b>	<b>1,387</b>	<b>1,764</b>	<b>-</b>	<b>34,132</b>	<b>29,814</b>
<b>Cash funds this year end</b>		<b>31,782</b>	<b>1,387</b>	<b>1,659</b>	<b>-</b>	<b>34,829</b>	<b>34,132</b>
<b><u>Represented by</u></b>							
Unrestricted		£	£	£	£	£	£
General fund		31,782	-	-	-	31,782	30,981
Unrestricted - Designated		-	-	-	-	-	-
Church drainage project		-	1,387	-	-	1,387	1,387
Restricted		-	-	-	-	-	-
Building fund		-	-	-	-	-	40
Churchyard fund		-	-	1,659	-	1,659	1,724

# The Parochial Church Council of the Parish of St Weonards

## Statement of Assets & Liabilities as at 31 December 2019

	Note	General funds £	Designated funds £	Restricted funds £	Endowment funds £	This year Total funds £	Prior year Total funds £
<b>Fixed assets - Investments</b>							
CBF CofE Investment Fund Income Shares	10	5,000	-	-	-	5,000	5,000
<b>Current assets - Cash at bank and in hand</b>							
CAF Cash (current) account		3,653	1,387	1,659	-	6,700	9,632
CAF Gold (savings) account		2,786	-	-	-	2,786	5,832
CBF CofE Deposit Fund		20,343	-	-	-	20,343	13,785
		26,782	1,387	1,659	-	29,829	29,249
<b>Liabilities - Agency accounts</b>							
Agency collections		-	-	-	-	-	(117)
<b>Totals</b>		<b>31,782</b>	<b>1,387</b>	<b>1,659</b>	<b>-</b>	<b>34,829</b>	<b>34,132</b>
<b>Represented by</b>							
		£	£	£	£	£	£
Unrestricted - General		31,782	-	-	-	31,782	30,981
Designated - Drainage		-	1,387	-	-	1,387	1,387
Restricted - Building		-	-	-	-	-	40
Restricted - Churchyard		-	-	1,659	-	1,659	1,724
<b>Totals</b>		<b>31,782</b>	<b>1,387</b>	<b>1,659</b>	<b>-</b>	<b>34,829</b>	<b>34,132</b>

<sup>1</sup> Agency accounts represent monies passed through the PCC's books for the St Weonards benefice group account or other charities. During 2019, the amounts listed below were passed through in this way:

Date	Amount	Recipient	Purpose
Jan./March 2019	£ 183.85	St Weonards Benefice Group a/c	Benefice service collections
March 2019	£ 204.00	Disasters Emergency Committee	Cyclone Idai Appeal
August 2019	£ 290.00	St Michael's Hospice, Hereford	Barbara Evans funeral collection
September 2019	£ 124.60	A Rocha UK	Eco Church collection

**£ 802.45**

Signed on behalf of the PCC on 20 May 2020 by:



**Reverend Elizabeth Cathie**

Vicar

# **The Parochial Church Council of the Parish of St Weonards**

## **Notes to the Accounts for the year ended 31 December 2019**

### **1. Accounting Policies**

#### **(a) Basis of accounting**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

#### **(b) Fund accounting**

*Unrestricted general funds* represent the income funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC.

*Designated funds* are general funds set aside by the PCC for use in the future and are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

*Restricted funds* represent a) income from endowments that is to be expended only for the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on any pooled investment is apportioned to the individual funds on an average balance basis.

The details of the funds held with restrictions are provided in note 2.

*Endowment funds* are funds where the capital must be retained either permanently or at the PCC's discretion; the income from the endowment is to be used either as restricted or unrestricted income funds depending on the initial purpose of the endowment.

#### **(c) Incoming resources**

The financial statements include all transactions for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body. All incoming resources are accounted for gross.

#### **Voluntary income**

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under pledge is recognised only when received.
- Income tax recoverable on Gift Aid donations is recognised when repayments are made by HMRC.
- Grant and legacies are recognised when the PCC is entitled to the use of the resources, their ultimate receipt is considered certain and the amounts due are readily quantifiable.
- Funds raised from church events are accounted for when received.

#### **Income from investments**

- Dividends and interest is recognised when received.

#### **(d) Resources expended**

##### **Grants**

- Grants and donations are accounted for when paid over.

##### **Activities directly relating to the work of the Church**

- Diocesan Parish Offer (formerly Parish Share) is accounted for when paid.

**The Parochial Church Council of the Parish of St Weonards**  
**Notes to the Accounts for the year ended 31 December 2019 (cont'd)**

**Church running expenses**

- Insurance premiums are accounted for when paid, which are typically pre-payments for the following financial year.

**(e) Fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Listed investments are shown at cost at 31 December.

**(f) Current assets**

Short-term deposits include cash held on deposit either with the CBF Church of England funds managed by CCLA or at CAF Bank.

**2. Funds**

In 2016, the PCC assigned the donations raised through the Hereford Half Marathon fund-raising event to a **designated** fund for the proposed French drainage project.

**Restricted** funds exist for the following purposes:

**Building**

- This fund enables specific donations to be given to support major works to the structure or fabric of the building.

**Churchyard**

- This fund enables specific donations to be given to support the upkeep of the churchyard and burial grounds.

The movements in unrestricted, designated and restricted funds during 2019 were:

	<b>Fund balances b/fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Gains / (Losses)</b>	<b>Fund balances c/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted - General fund	30,981	24,687	(22,356)	(1,530)	-	31,782
Designated - Drainage fund	1,387	-	-	-	-	1,387
Restricted - Building fund	40	-	(1,570)	1,530	-	-
Restricted - Churchyard fund	1,724	1,306	(1,370)	-	-	1,659
Restricted funds sub-total	1,764	1,306	(2,940)	1,530	-	1,659
<b>Total funds</b>	<b>34,132</b>	<b>25,993</b>	<b>(25,296)</b>	<b>-</b>	<b>-</b>	<b>34,829</b>

Fixed asset investments continue to be shown at cost as at 31 December 2019 as Receipts & Payments accounts do not require the annual revaluation of fixed asset investments. However, the market value of the PCC's investments is reported in note 10 for information.

**The Parochial Church Council of the Parish of St Weonards**  
**Notes to the Accounts for the year ended 31 December 2019 (cont'd)**

**Further analysis of receipts and payments**

**3. Donations and legacies**

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
0101 - Gift Aid donations : bank standing order	2,852	-	-	2,852	5,756
0105 - Gift Aid donations : Parish Giving Scheme	8,614	-	-	8,614	4,990
0110 - Gift Aid - Envelopes	-	-	-	-	12
0201 - Other planned giving	-	-	-	-	60
0301 - Service collections : loose cash	1,177	-	-	1,177	1,777
0302 - Service collections : Gift Aid envelopes	546	-	-	546	946
0303 - Service collections : contactless card	15	-	-	15	38
0410 - Giving via church boxes & wallsafes	358	-	-	358	130
0501 - One-off Gift Aid gifts	1,490	-	-	1,490	201
0502 - One-off non-Gift Aid gifts	170	-	-	170	564
0507 - One-off donations with Gift Aid : mobile	13	-	-	13	-
0601 - Tax recoverable on Gift Aid	1,904	-	-	1,904	1,012
0605 - Gift Aid Small Donation Scheme 'top-up'	736	-	-	736	202
0611 - Gift Aid claimed by Parish Giving Scheme	2,153	-	-	2,153	1,248
0615 - Gift Aid claimed by Stewardship	213	-	-	213	-
0701 - Legacies	120	-	-	120	-
08A1 - Non-recurring one-off grants	1,000	-	-	1,000	130
	<b>21,361</b>	-	-	<b>21,361</b>	17,066

**4. Income from charitable activities**

	£	£	£	£	£
1101 - Fees for weddings and funerals	670	-	-	670	3,474
	<b>670</b>	-	-	<b>670</b>	3,474

**5. Other trading activities**

	£	£	£	£	£
0901 - Other funds generated	276	-	-	276	155
0910 - Annual church fete	934	-	-	934	1,136
0920 - Fund-raising for churchyard	-	-	1,306	1,306	1,260
	<b>1,210</b>	-	<b>1,306</b>	<b>2,516</b>	2,551

**6. Investments**

	£	£	£	£	£
1001 - CBF CofE Investment Fund dividends	194	-	-	194	190
1010 - CBF CofE Deposit Fund interest	59	-	-	59	68
1020 - Bank and building society interest	10	-	-	10	4
	<b>263</b>	-	-	<b>263</b>	262

**The Parochial Church Council of the Parish of St Weonards**  
**Notes to the Accounts for the year ended 31 December 2019 (cont'd)**

**Further analysis of receipts and payments (cont'd)**

**7. Other income**

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
1305 - Feed-in-Tariff income	1,183	-	-	1,183	1,128
1315 - Other incoming resources	-	-	-	-	121
	<b>1,183</b>	-	-	<b>1,183</b>	1,249

**8. Raising funds**

	£	£	£	£	£
1720 - Costs of stewardship campaign	-	-	-	-	57
1730 - Costs of fetes & other events	20	-	-	20	29
	<b>20</b>	-	-	<b>20</b>	86

**9. Expenditure on charitable activities**

	£	£	£	£	£
1805 - Giving to Christian mission : local	1,462	-	-	1,462	50
1810 - Giving to Christian mission : UK	1,360	-	-	1,360	100
1815 - Giving to Christian mission : overseas	1,260	-	-	1,260	-
1910 - Ministry - Parish Offer / Common Fund	14,400	-	-	14,400	13,650
2101 - Working expenses of incumbent	540	-	-	540	540
2201 - Mission, evangelism, outreach, training	-	-	-	-	83
2301 - Church running : insurance	1,887	-	-	1,887	1,835
2305 - Visitor welcome, guides, tourism	43	-	-	43	-
2312 - PCC officers' expenses, stationery	15	-	-	15	-
2320 - Organ tuning	-	-	-	-	300
2331 - Cleaning	305	-	-	305	400
2335 - Hereford Diocese bellringers' subscription	24	-	-	24	24
2340 - Upkeep of services	14	-	-	14	84
2350 - Upkeep of churchyard	-	-	1,370	1,370	1,383
2360 - Administration	18	-	-	18	-
2363 - Accounting software	75	-	-	75	65
2365 - Bank / merchant service fees & charges	61	-	-	61	60
2366 - Card transaction fees	2	-	-	2	1
2401 - Church running : electricity	614	-	-	614	743
2435 - Church running : safety inspections	90	-	-	90	570
2450 - Church running : licence fees	117	-	-	117	114
2460 - Church running : other	24	-	-	24	111
2601 - Governance costs : independent exam. fee	25	-	-	25	25
2705 - Church major repairs : electrical	-	-	1,570	1,570	-
2720 - Church int/exterior cleaning, decorating	-	-	-	-	60
	<b>22,336</b>	-	<b>2,940</b>	<b>25,276</b>	20,198

## **10. Fixed asset investments**

On 19 July 2016, the PCC invested £5,000 in the CBF Church of England Investment Fund, funded by a transfer from its CBF Church of England Deposit Fund. The mid-market bid value of this investment as at 31 December 2019 was £6,675.

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